

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	78,778,027.00
Non-Use Site Fees	-58674.
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	-447.76

Gross Claim	\$78,718,905.24
--------------------	------------------------

Net Claim / Payment Amount	\$78,718,905.24
-----------------------------------	------------------------

YTD Amount:	\$545,252,406.20
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	40,725.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$40,725.00
--------------------	--------------------

Net Claim / Payment Amount	\$40,725.00
-----------------------------------	--------------------

YTD Amount:	\$547,197.00
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	461,801.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$461,801.00
--------------------	---------------------

Net Claim / Payment Amount	\$461,801.00
-----------------------------------	---------------------

YTD Amount:	\$2,564,812.00
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	9,923,214.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$9,923,214.00
--------------------	-----------------------

Net Claim / Payment Amount	\$9,923,214.00
-----------------------------------	-----------------------

YTD Amount:	\$90,089,145.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	1,076,664.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$1,076,664.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,076,664.00
-----------------------------------	-----------------------

YTD Amount:	\$6,230,482.00
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	1,254,797.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$1,254,797.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,254,797.00
-----------------------------------	-----------------------

YTD Amount:	\$14,482,315.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	52,516,068.00
Non-Use Site Fees	-9240.
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$52,506,828.00
--------------------	------------------------

Net Claim / Payment Amount	\$52,506,828.00
-----------------------------------	------------------------

YTD Amount:	\$347,887,818.64
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	976,632.00
Non-Use Site Fees	-1022.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$975,609.50**

Net Claim / Payment Amount **\$975,609.50**

YTD Amount: **\$13,125,430.00**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 8 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	11,911,655.00
Non-Use Site Fees	-12738.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$11,898,916.75
--------------------	------------------------

Net Claim / Payment Amount	\$11,898,916.75
-----------------------------------	------------------------

YTD Amount:	\$67,788,103.50
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	82,307,858.00
Non-Use Site Fees	-15051.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	-94712.60

Gross Claim	\$82,198,094.40
--------------------	------------------------

Net Claim / Payment Amount	\$82,198,094.40
-----------------------------------	------------------------

YTD Amount:	\$637,912,707.80
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	2,432,305.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$2,432,305.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,432,305.00
-----------------------------------	-----------------------

YTD Amount:	\$18,390,738.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	5,914,223.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$5,914,223.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,914,223.00
-----------------------------------	-----------------------

YTD Amount:	\$54,420,723.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	16,044,504.00
Non-Use Site Fees	-1712.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$16,042,791.75
--------------------	------------------------

Net Claim / Payment Amount	\$16,042,791.75
-----------------------------------	------------------------

YTD Amount:	\$122,840,862.50
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	1,233,521.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$1,233,521.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,233,521.00
-----------------------------------	-----------------------

YTD Amount:	\$6,283,633.00
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	66,456,407.00
Non-Use Site Fees	-25037.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$66,431,369.25
--------------------	------------------------

Net Claim / Payment Amount	\$66,431,369.25
-----------------------------------	------------------------

YTD Amount:	\$568,721,260.50
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	14,386,919.00
Non-Use Site Fees	-121.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$14,386,797.25
--------------------	------------------------

Net Claim / Payment Amount	\$14,386,797.25
-----------------------------------	------------------------

YTD Amount:	\$103,196,861.50
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	2,849,136.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$2,849,136.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,849,136.00
-----------------------------------	-----------------------

YTD Amount:	\$22,890,350.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	1,791,543.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$1,791,543.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,791,543.00
-----------------------------------	-----------------------

YTD Amount:	\$17,239,532.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	603,032,600.00
Non-Use Site Fees	-141555.
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$602,891,045.00**

Net Claim / Payment Amount **\$602,891,045.00**

YTD Amount: **\$5,153,815,971.72**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	12,282,797.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$12,282,797.00
--------------------	------------------------

Net Claim / Payment Amount	\$12,282,797.00
-----------------------------------	------------------------

YTD Amount:	\$89,890,402.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	5,229,254.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$5,229,254.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,229,254.00
-----------------------------------	-----------------------

YTD Amount:	\$38,866,801.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	46,350.00
Non-Use Site Fees	-933.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$45,416.50**

Net Claim / Payment Amount **\$45,416.50**

YTD Amount: **\$1,010,449.00**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 22 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	4,954,635.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$4,954,635.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,954,635.00
-----------------------------------	-----------------------

YTD Amount:	\$35,600,283.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	26,396,926.00
Non-Use Site Fees	-5471.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$26,391,455.00
--------------------	------------------------

Net Claim / Payment Amount	\$26,391,455.00
-----------------------------------	------------------------

YTD Amount:	\$185,318,842.00
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	529,544.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$529,544.00
--------------------	---------------------

Net Claim / Payment Amount	\$529,544.00
-----------------------------------	---------------------

YTD Amount:	\$6,802,074.00
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	72,894.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$72,894.00
--------------------	--------------------

Net Claim / Payment Amount	\$72,894.00
-----------------------------------	--------------------

YTD Amount:	\$807,154.00
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	25,844,037.00
Non-Use Site Fees	-14796.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$25,829,240.75
--------------------	------------------------

Net Claim / Payment Amount	\$25,829,240.75
-----------------------------------	------------------------

YTD Amount:	\$172,998,767.87
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	3,618,609.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$3,618,609.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,618,609.00
-----------------------------------	-----------------------

YTD Amount:	\$18,555,789.51
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	2,783,826.00
Non-Use Site Fees	-130.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$2,783,695.25
--------------------	-----------------------

Net Claim / Payment Amount	\$2,783,695.25
-----------------------------------	-----------------------

YTD Amount:	\$22,851,115.50
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	129,876,990.00
Non-Use Site Fees	-26300.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$129,850,689.75**

Net Claim / Payment Amount **\$129,850,689.75**

YTD Amount: **\$925,839,905.50**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	17,876,654.00
Non-Use Site Fees	-5865.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$17,870,789.00
--------------------	------------------------

Net Claim / Payment Amount	\$17,870,789.00
-----------------------------------	------------------------

YTD Amount:	\$104,290,000.92
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	133,450.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$133,450.00
--------------------	---------------------

Net Claim / Payment Amount	\$133,450.00
-----------------------------------	---------------------

YTD Amount:	\$2,593,159.00
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	168,592,229.00
Non-Use Site Fees	-38820.50
Refund Unused Site Fees - Palm Spg USD	6,865.00
State School Building Aid	0.00

Gross Claim **\$168,560,273.50**

Net Claim / Payment Amount **\$168,560,273.50**

YTD Amount: **\$1,263,076,647.55**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	98,936,256.00
Non-Use Site Fees	-32555.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$98,903,701.00
--------------------	------------------------

Net Claim / Payment Amount	\$98,903,701.00
-----------------------------------	------------------------

YTD Amount:	\$714,627,792.00
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	3,351,023.00
Non-Use Site Fees	-4768.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$3,346,254.50
--------------------	-----------------------

Net Claim / Payment Amount	\$3,346,254.50
-----------------------------------	-----------------------

YTD Amount:	\$26,336,671.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	174,304,346.00
Non-Use Site Fees	-53894.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$174,250,451.75**

Net Claim / Payment Amount **\$174,250,451.75**

YTD Amount: **\$1,435,582,408.00**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

Page 36 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	149,917,899.00
Non-Use Site Fees	-83422.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$149,834,476.25**

Net Claim / Payment Amount **\$149,834,476.25**

YTD Amount: **\$1,059,403,690.28**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	4,154,373.00
Non-Use Site Fees	-18296.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$4,136,076.75
--------------------	-----------------------

Net Claim / Payment Amount	\$4,136,076.75
-----------------------------------	-----------------------

YTD Amount:	\$58,193,838.50
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	56,310,956.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$56,310,956.00
--------------------	------------------------

Net Claim / Payment Amount	\$56,310,956.00
-----------------------------------	------------------------

YTD Amount:	\$416,632,944.00
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	4,146,738.00
Non-Use Site Fees	-6117.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$4,140,621.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,140,621.00
-----------------------------------	-----------------------

YTD Amount:	\$29,857,329.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	14,867,193.00
Non-Use Site Fees	-1083.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$14,866,110.00
--------------------	------------------------

Net Claim / Payment Amount	\$14,866,110.00
-----------------------------------	------------------------

YTD Amount:	\$88,362,108.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	15,328,363.00
Non-Use Site Fees	-2400.
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	-305.44

Gross Claim	\$15,325,657.56
--------------------	------------------------

Net Claim / Payment Amount	\$15,325,657.56
-----------------------------------	------------------------

YTD Amount:	\$118,999,862.98
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	46,969,199.00
Non-Use Site Fees	-60163.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$46,909,035.75
--------------------	------------------------

Net Claim / Payment Amount	\$46,909,035.75
-----------------------------------	------------------------

YTD Amount:	\$297,245,124.50
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	10,695,842.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$10,695,842.00
--------------------	------------------------

Net Claim / Payment Amount	\$10,695,842.00
-----------------------------------	------------------------

YTD Amount:	\$82,897,434.35
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	8,809,956.00
Non-Use Site Fees	-2401.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	-135312.14

Gross Claim **\$8,672,242.11**

Net Claim / Payment Amount **\$8,672,242.11**

YTD Amount: **\$78,971,224.22**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	112,449.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$112,449.00
--------------------	---------------------

Net Claim / Payment Amount	\$112,449.00
-----------------------------------	---------------------

YTD Amount:	\$1,206,464.00
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	1,678,994.00
Non-Use Site Fees	-122.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$1,678,871.75
--------------------	-----------------------

Net Claim / Payment Amount	\$1,678,871.75
-----------------------------------	-----------------------

YTD Amount:	\$17,138,068.50
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	26,347,919.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$26,347,919.00
--------------------	------------------------

Net Claim / Payment Amount	\$26,347,919.00
-----------------------------------	------------------------

YTD Amount:	\$198,521,157.17
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	16,815,706.00
Non-Use Site Fees	-4947.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	-7065.04

Gross Claim	\$16,803,693.71
--------------------	------------------------

Net Claim / Payment Amount	\$16,803,693.71
-----------------------------------	------------------------

YTD Amount:	\$130,211,276.42
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	38,431,898.00
Non-Use Site Fees	-4833.25
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$38,427,064.75
--------------------	------------------------

Net Claim / Payment Amount	\$38,427,064.75
-----------------------------------	------------------------

YTD Amount:	\$322,647,926.50
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	8,473,461.00
Non-Use Site Fees	-6256.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$8,467,204.25
--------------------	-----------------------

Net Claim / Payment Amount	\$8,467,204.25
-----------------------------------	-----------------------

YTD Amount:	\$61,120,613.50
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	3,692,650.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$3,692,650.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,692,650.00
-----------------------------------	-----------------------

YTD Amount:	\$31,168,305.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	451,937.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$451,937.00
--------------------	---------------------

Net Claim / Payment Amount	\$451,937.00
-----------------------------------	---------------------

YTD Amount:	\$5,953,392.00
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	46,620,776.00
Non-Use Site Fees	-18350.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$46,602,425.25
--------------------	------------------------

Net Claim / Payment Amount	\$46,602,425.25
-----------------------------------	------------------------

YTD Amount:	\$334,833,336.50
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	2,620,956.00
Non-Use Site Fees	-9925.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$2,611,031.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,611,031.00
-----------------------------------	-----------------------

YTD Amount:	\$12,995,227.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL, MN 55107

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	.00
Non-Use Site Fees	0.00
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$10,383,990.13**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 **To** 03/31/2011

Payment Calculations:

March P-1 (Deferred)	48,946,516.00
Non-Use Site Fees	-5100.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$48,941,415.50
--------------------	------------------------

Net Claim / Payment Amount	\$48,941,415.50
-----------------------------------	------------------------

YTD Amount:	\$341,317,733.00
--------------------	-------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	10,141,576.00
Non-Use Site Fees	-8966.75
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$10,132,609.25
--------------------	------------------------

Net Claim / Payment Amount	\$10,132,609.25
-----------------------------------	------------------------

YTD Amount:	\$76,227,392.50
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000197A
PAYMENT ISSUE DATE: 04/07/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

March P-1 (Deferred)	5,411,597.00
Non-Use Site Fees	-1028.50
Refund Unused Site Fees - Palm Spg USD	0.00
State School Building Aid	0.00

Gross Claim	\$5,410,568.50
--------------------	-----------------------

Net Claim / Payment Amount	\$5,410,568.50
-----------------------------------	-----------------------

YTD Amount:	\$42,639,139.00
--------------------	------------------------

For assistance, please call: Linda Brida at (916) 324-8605